

MISCELLANEOUS TEXT (FEC Form 99)

PAGE 1 / 2

December 29, 2014

Mr. Bradley Matheson
Sr. Campaign Finance & Reviewing Analyst
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

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15 JAN -5 PM 4:42

IDENTIFICATION NUMBER: C00550657

REFERENCE: JULY QUARTERLY REPORT (06/05/2014 - 06/30/2014)

Dear Mr. Matheson,

This statement is in response to the Commission's letter dated November 25, 2014. The Commission requested additional information regarding eight items.

First, the Commission requested additional information regarding contributions that appear to exceed federal limits. The excessive contributions will be refunded and these contribution refunds will be reflected on a subsequent report.

Second, any contributions designated to the General were either refunded or were redesignated to the runoff in accordance with the donors wishes since the runoff became the next election. Please see the Amended July Quarterly and the explanatory Form 99 filed on 11/13/14.

Third, the Commission requested additional information regarding 48-hour notices that appeared not to have been filed. The 6/21/14 contribution of \$1,000 from Richard Sommerville was reported on a 48 Hour Notice filed on 6/22/14 (stamped as received on 6/23/14) (See TRANS ID F6.36968). The contribution from Robert and Kim Marling was originally reported incorrectly. \$500 was from Robert and \$500 was from Kim, thus a 48 Hour Notice was not required for those contributions. The contribution from Lee Martin was reported, but it was reported mistakenly under the name Jenny Beth Martin. Jenny Beth Martin only contributed \$2,600 once on 6/17-not twice as was originally reported. (See TRANS IDs F6.36922; F6.36923) This will be corrected in an Amended report. The rest of the contributions listed on the RFAI were earmarked contributions from conduits. The Committee did not have the donor information from the conduit to file 48 hour notices in a timely manner. The Committee included the contributions on its Pre-Runoff Report. The Committee will amend its 48 hour reports to include these contributions.

Fourth, the contributions listed on the RFAI that appeared on 48 Hour Notices did appear on Schedule A of the Committee's report but were reported with the wrong dates. See TRANS IDs SA11AI.49196 (Bruce); SA11AI.49399 & SA11AI.49400 (Glider); SA11AI.49472 & SA11AI.65330 (Holec); SA11AI.49480 (Huffines); and SA11AI.52402 (New). The July

Quarterly will be amended to reflect the proper dates. Due to a bank error, only \$25 of Keith Boyle's contribution was processed in the July Quarterly period. This was reported as an unitemized contribution. The difference of \$2,475 was eventually cleared by the bank and reported on 7/1/14 (See the October Quarterly report, TRANS ID SA15.80775).

Fifth, the Commission requested clarification regarding potential duplicate 48-hour notices. The contributions from Gerald Kirke and Jenny Beth Martin (See explanation in Item 3) were filed twice by mistake. Amended 48-hour reports will be filed. The rest of the potential duplicates cited on the RFAI were sent by the Committee to the Senate on one report filed on 6/7/14. Either the FEC or the Senate must have accidentally scanned or posted that report twice.

Regarding contributions earmarked through the conduits, the Senate Conservatives Fund and Club for Growth. The total amount earmarked by the conduits by way of memo entries as shown on Line 11(a) of the report and the individual

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